AEE/SSD/SBR/000002/2023-24 Date: 12/07/2023

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No.1st and Final Bill (For Other Works) Date.....20.....

Division-**Dasarahalli Division**
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No..... Head of Account:

Name of Work: Comprehensive development works in ward no.13, Mallasandra
Job Code: 013-20-000123
Work Order No: EE/ DD/ W.O /188/2020-21 **Date:**26.02.2021
Contractor and Full Address: Sri R Shivaram

Certified that the measurements were taken by me on 18/04/22 and recorded in pages 483830 to 483864
Of measurement Book No. 4829/19-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶಿಬಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ರಾಜರಾಜೇಶ್ವರಿನಗರ, ಬೆಂಗಳೂರು

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

1st and Final Bill → 9767604 = 00

IT →	97676 = 00	(-) 536708 = 00
LWF →	97676 = 00	
CBF →	9768 = 00	
Roy →	154916 = 00	
CGST →	87211 = 00	
SGST →	87211 = 00	
Fine →	2250 = 00	

Net Amount → 9230896 = 00

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

(For use in the Office)

Audited and admitted for Rs. 9767604 = 00
Passed by Cheque for Rs. 9230896 = 00
Ninety two lakh thirty thousand Eight hundred Ninety six only
by adjustment Rs. 536708 = 00

Accounts Superintendent Exe. Engineer
S.B.M.P. Dasarahalli Division

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Executive Engineer